

2002 COUNTY DATA SHEET

(MUST ACCOMPANY 2002 BUDGET)

COUNTY OF: CAPE MAY

| <u>County Officials</u> | |
|--|------------|
| Stephen O'Connor | |
| Clerk of the Board of Chosen Freeholders | |
| Edmund J. Grant, Jr. | 24 |
| County Finance Officer | Cert. No. |
| Edward W. Kennedy, CPA | 180 |
| Registered Municipal Accountant | Lic. No. |
| Vincent L. Lamanna, Jr. | |
| County Counsel | |
| Stephen O'Connor | |
| County Administrator | |

| <u>Board of Chosen Freeholders</u> | | |
|------------------------------------|------------------------|--------------------------|
| <u>Name</u> | | <u>Term Expires</u> |
| Daniel Beyel | (Director) | December 31, 2002 |
| Ralph E. Sheets, Jr. | (Vice-Director) | December 31, 2002 |
| Robert C. Matthews | | December 31, 2004 |
| Gerald M. Thornton | | December 31, 2004 |
| John Mruz | | December 31, 2002 |
| | | |
| | | |
| | | |

Official Mailing Address of County

Administration Building

4 Moore Road

Cape May Court House, NJ 08210

Fax #: 609-465-6189

Please attach this to your 2002 Budget and Mail to:

Abe Anton, Director
 Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

| |
|---------------------------------|
| <u>Division Use Only</u> |
| Municicode: _____ |
| Public Hearing Date: _____ |

**2002
COUNTY BUDGET
CAPE MAY**

Budget of the County of _____ for the Fiscal Year 2002

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 28th day of January, 2002 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Stephen O'Connor X
Clerk of the Board of Chosen Freeholders
Administration Building
Address
4 Moore Road, Cape May Court House, NJ 08210
Address
609-465-1070
Phone Number

Certified by me, this 28th day of January, 2002.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of January, 2002.

Certified by me, this 28th day of January, 2002.

Edward W. Kennedy, CPA X
Registered Municipal Accountant
218 Wesley Avenue
Address

Ocean City, NJ 08226-0538
Address
609-399-6333
Phone Number

Edmund J. Grant, Jr. X
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification Form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2002 By: _____

Dated: _____, 2002 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

County of **CAPE MAY**

Sheet 1a

COUNTY BUDGET NOTICE

Annual Budget of the County of CAPE MAY for the Fiscal Year 2002

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2002;

Be It Further Resolved, that said Budget be published in the Cape May County Gazette
in the issue of FEBRUARY 6, 2002

The Board of Chosen Freeholders of the County of CAPE MAY does hereby approve the following as the Budget for the year 2002:

| | | | | | |
|---|--------|---|--------|--|--|
| RECORDED VOTE (Insert last name) | Ayes { | Mr. Beyel Mr. Thornton Mr. Mruz Mr. Matthews | Nays { | Abstained { Absent { Mr. Sheets | |
|---|--------|---|--------|--|--|

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County CAPE MAY
on January 28, 2002.

A Hearing on the Budget and Tax Resolution will be held at Cape May Court House, on February 26, 2002 at 4:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2002 may be presented by taxpayers or other interested persons.

| EXPLANATORY STATEMENT | | | |
|---|---------------|-----------------------|----------------------|
| SUMMARY OF APPROVED BUDGET | FCOA | Year 2002 | Year 2001 |
| Total Appropriations (Item 9, Sheet 32) | | 100,190,206.84 | 98,674,797.26 |
| Less: Anticipated Revenues (Item 5, Sheet 9) | | 31,722,156.84 | 33,258,146.88 |
| Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) | 07-190 | 68,468,050.00 | 65,416,650.38 |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2001 APPROPRIATIONS EXPENDED AND CANCELED

| | General Appropriations | Utility Appropriations |
|--|------------------------|------------------------|
| Budget Appropriations | 95,999,047.88 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 2,675,749.39 | |
| Emergency Appropriations | 0.00 | |
| Total Appropriations | 98,674,797.27 | |
| <u>Expenditures:</u> | | |
| Paid or Charged | 93,375,900.29 | |
| Reserved | 4,847,099.41 | |
| Unexpended Balances Canceled | 451,797.57 | |
| Total Expenditures and Unexpended Balances Canceled | 98,674,797.27 | |
| Overexpenditures* | 0.00 | |

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare assistance for dependent children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

* See Budget Appropriation Items so marked to the right of column titled Expended 2001 - Reserved.

BUDGET MESSAGE

The Local Government "CAP Law" as amended pursuant to Chapter 89, Laws of 1990 places limits on the increase of the County tax levy. Commonly referred to as the "CAP Law", it imposes the lower of 5% "CAP" or current Implicit Price Deflator (IPD) index rate on the levy increase, with certain exceptions. Should the higher of the 5% "CAP" or IPD rate be selected by the Board of Chosen Freeholders, a resolution must be adopted stating the rate used and the additional amount of increase in the tax levy over that which would be produced using the lower rate. For 2002, the IPD rate is 2.50% and the Cape May County budget has been prepared using the lower rate.

The actual "CAP" calculation, with exceptions and additions, for Cape May County will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.

| | | |
|--------------------------------------|----|----------------------|
| County Purpose Tax (2001 Budget) | \$ | 65,416,650.38 |
| 2001 JUA Adjustment | | 0.00 |
| | | <u>65,416,650.38</u> |
| Less: Exceptions | | |
| Debt Service | \$ | 12,348,111.00 |
| Capital Improvements | | 2,563,347.00 |
| Deferred Charges - Unfunded | | 0.00 |
| Grant Matching Funds | | 654,452.00 |
| CMC Board of Social Services | | 2,400,823.00 |
| CMC Technical School District | | 4,178,203.00 |
| Out-of-County Vocational School | | 5,000.00 |
| CMC Special Services School District | | 3,032,050.00 |
| Interlocal Agreement | | <u>0.00</u> |
| Total Exceptions | | <u>25,181,986.00</u> |
| Amount to which % "CAP" is applied | | 40,234,664.38 |
| 2.50% CAP | | <u>1,005,866.61</u> |
| Allowable levy before modifications | | <u>41,240,530.99</u> |

| | | |
|---|----|----------------------|
| Apportionment value of new construction | | |
| \$398,519,356.00 x \$0.36171954 | | |
| County Tax Rate per \$100 in 2001 | \$ | 1,441,522.38 |
| Debt Service | | 9,280,720.00 |
| Capital Improvements | | 2,515,950.00 |
| Deferred Charges - Unfunded | | 2,257,404.00 |
| Interlocal Agreements | | 0.00 |
| Grant Matching Funds | | 681,717.00 |
| CMC Board of Social Services | | 2,507,856.00 |
| CMC Technical School District | | 4,228,203.00 |
| Out-of-County Vocational School | | 5,000.00 |
| CMC Special Services School District | | 3,077,530.00 |
| Subtotal | | <u>25,995,902.38</u> |

| | |
|---|---------------|
| Allowable County Purpose Tax with "CAP" | 67,236,433.37 |
|---|---------------|

| | | |
|----------------|------|-------------------------|
| Available Bank | | |
| | 2000 | \$ 860,913.95 |
| | 2001 | <u>968,591.94</u> |
| | | <u>1,829,505.89</u> |
| | | <u>\$ 69,065,939.26</u> |

Sheet 3a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

| *** Organization/Individuals Eligible for Benefit | * Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-------------------------------------|-------------------------------|---|-----------------|----------------------------------|
| Vacation | 36,206.33 | \$ 709,720.59 | XX | XX | |
| Sick | 391,114.88 | \$ 4,024,338.57 ** | XX | XX | |
| Personal | 3,037.45 | \$ 49,441.07 | XX | XX | |
| Holiday | 9,602.76 | \$ 147,802.29 | XX | XX | |
| Compensation Time | 6,237.29 | \$ 106,212.53 | XX | XX | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | * In Hours 446,198.71 | \$ 5,037,515.05 | | | |
| Total Funds Reserved as of end of 2001: | | \$ 0.00 | * Shown in hours due to County have both 7 & 8 hour employees | | |
| Total Funds Appropriated in 2002: | | \$ 216,068.00 | | | |

*** Data not broken down by bargaining units and management since benefits consistently administered County-wide.

** Accumulated sick is compensated at retirement at 50% of the current value, not to exceed \$15,000 per union contract.

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|----------------------|----------------------|----------------------|
| | | for 2002 | for 2001 | Cash in 2001 |
| 1. Surplus Anticipated | 08-101 | 8,850,000.00 | 8,600,000.00 | 8,600,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 8,850,000.00 | 8,600,000.00 | 8,600,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| County Clerk | 08-105 | 1,900,000.00 | 1,900,000.00 | 2,769,795.13 |
| Surrogate | 08-105 | 100,000.00 | 100,000.00 | 111,164.52 |
| Sheriff | 08-105 | 120,000.00 | 137,000.00 | 120,625.39 |
| Crest Haven Nursing Home | 08-108 | 7,400,000.00 | 7,265,000.00 | 8,295,022.30 |
| Interest on Investments and Deposits | 08-113 | 806,000.00 | 1,300,000.00 | 1,893,143.88 |
| Flu Shot Program | 08-181 | | 25,000.00 | 25,000.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL SECTION A: LOCAL REVENUES | | 10,326,000.00 | 10,727,000.00 | 13,214,751.22 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2001 |
|--|--------|-------------------|-------------|--------------------------|
| | | for 2002 | for 2001 | |
| 3. Miscellaneous Revenues - Section B: State Aid | | | | |
| Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A) | 09-220 | | | |
| State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 09-221 | 623,138.00 | | |
| Permanent Disability - Patients in County Institutions (N.J.S.A.44:7-38 et seq.) | 09-222 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL SECTION B: STATE AID | | 623,138.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2001 |
|---|--------|---------------|---------------|--------------------------|
| | | for 2002 | for 2001 | |
| 3. Miscellaneous Revenues - Section D: | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Corporation for National Service | | | | |
| Retired Senior Volunteer Program Grant - 2002 | 10-701 | 57,219.00 | | |
| Retired Senior Volunteer Program Grant - 2001 | 10-701 | | 55,719.00 | 55,719.00 |
| Department of Human Services | | | | |
| Recreational Opportunity for Individuals with Disabilities - 2002 | 10-702 | 18,000.00 | | |
| Recreational Opportunity for Individuals with Disabilities - 2001 | 10-702 | | 10,000.00 | 10,000.00 |
| CIU Supportive Counseling Program - 2002 | 10-702 | 17,999.00 | | |
| CIU Supportive Counseling Program - 2001 | 10-702 | | 16,210.00 | 16,210.00 |
| Family Crisis Intervention and Assessment Team - 2002 | 10-702 | 167,470.00 | | |
| Family Crisis Intervention and Assessment Team - 2001 | 10-702 | | 163,098.00 | 163,098.00 |
| Missing Children - 2001 | 10-702 | | 2,842.00 | 2,842.00 |
| Transportation Plus - Empl. - 2002 | 10-702 | 38,000.00 | | |
| Transportation Plus - Empl. - 2001 | 10-702 | | 38,000.00 | 38,000.00 |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2001 |
|--|--------|---------------|---------------|--------------------------|
| | | for 2002 | for 2001 | |
| 3. Miscellaneous Revenues - Section D: | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Department of Human Services (continued) | | | | |
| Fare Free Transportation SSBG - 2002 | 10-702 | 219,885.00 | | |
| Fare Free Transportation SSBG - 2001 | 10-702 | | 190,810.00 | 190,810.00 |
| | | | | |
| Human Services Advisory Council - 2002 | 10-702 | 48,429.00 | | |
| Human Services Advisory Council - 2001 | 10-702 | | 47,666.00 | 47,666.00 |
| | | | | |
| Mental Health Board - 2002 | 10-702 | | 6,000.00 | 6,000.00 |
| | | | | |
| Mental Health Administration - 2002 | 10-702 | 12,000.00 | | |
| Mental Health Administration - 2001 | 10-702 | | 12,000.00 | 12,000.00 |
| | | | | |
| County Inter-Agency Coordinating Council - 2002 | 10-702 | 6,104.00 | | |
| County Inter-Agency Coordinating Council - 2001 | 10-702 | | 6,008.00 | 6,008.00 |
| | | | | |
| Family CIU Prevention - 2002 | 10-702 | 52,887.00 | | |
| Family CIU Prevention - 2001 | 10-702 | | 49,370.00 | 49,370.00 |
| | | | | |
| Breast and Cervical Cancer Grant - 2001/2002 | 10-702 | | 150,000.00 | 150,000.00 |
| Breast and Cervical Cancer Grant - 2000/2001 | 10-702 | | 4,550.00 | 4,550.00 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2001 |
|--|--------|---------------|---------------|--------------------------|
| | | for 2002 | for 2001 | |
| 3. Miscellaneous Revenues - Section D: | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Department of Human Services (continued) | | | | |
| Hotline Homeless Services - 2002 | 10-702 | 8,490.00 | | |
| Hotline Homeless Services - 2001 | 10-702 | | 8,490.00 | 8,490.00 |
| Special Child Health - 02-240 EIP-L-1 | 10-703 | | 35,678.00 | 35,678.00 |
| Special Child Health - 01-359 EIP-L-00 | 10-703 | | 6,500.00 | 6,500.00 |
| Special Child Health - Program Income | 10-703 | 460.00 | 795.00 | 795.00 |
| Early Intervention for Infants and Toddlers - 02-240 EIP-L-1 | 10-703 | | 46,671.00 | 46,671.00 |
| Early Intervention for Infants and Toddlers - 01-359 EIP-L-00 | 10-703 | | 521.00 | 521.00 |
| Public Health Priority Funding - 2002 | 10-703 | 33,932.00 | | |
| Public Health Priority Funding - 2001 | 10-703 | | 35,878.00 | 35,878.00 |
| Family Planning Services - 2002 | 10-703 | 117,185.00 | | |
| Family Planning Services - 2001 | 10-703 | | 155,211.00 | 155,211.00 |
| Family Planning Services - Program Income | 10-703 | 57,000.00 | 72,000.00 | 72,000.00 |
| | | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2001 |
|--|--------|---------------|---------------|--------------------------|
| | | for 2002 | for 2001 | |
| 3. Miscellaneous Revenues - Section D: | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Department of Health and Senior Services | | | | |
| Area Plan Grant - 2002 | 10-703 | 428,689.00 | | |
| Area Plan Grant - 2001 | 10-703 | | 930,370.00 | 930,370.00 |
| | | | | |
| Miscellaneous Program Income | 10-703 | 406.00 | 1,085.00 | 1,085.00 |
| Mobile Meals Program Income | 10-703 | 44,500.00 | 62,819.00 | 62,819.00 |
| Weekend Meals Program Income | 10-703 | 3,500.00 | 500.00 | 500.00 |
| Nutrition Program Income | 10-703 | 45,000.00 | 45,000.00 | 45,000.00 |
| Mobile Meals USDA | 10-703 | 53,839.00 | 42,200.00 | 42,200.00 |
| Weekend Meals USDA | 10-703 | 4,150.00 | 3,600.00 | 3,600.00 |
| Nutrition USDA | 10-703 | 29,056.00 | 28,000.00 | 28,000.00 |
| | | | | |
| Bio Terrorism Preparedness | 10-703 | | 4,000.00 | 4,000.00 |
| | | | | |
| LINCS Infor Technology Infrastructure Develop. - 2002 | 10-703 | | 16,575.00 | 16,575.00 |
| LINCS Infor Technology Infrastructure Develop. - 2001 | 10-703 | | 17,118.00 | 17,118.00 |
| | | | | |
| Tobacco Control Initiative | 10-703 | | 16,782.00 | 16,782.00 |
| | | | | |
| SHIP/CHIME | 10-703 | | 4,000.00 | 4,000.00 |
| Project Healthy Bones | 10-703 | | 4,966.87 | 4,966.87 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2001 |
|--|--------|---------------|---------------|--------------------------|
| | | for 2002 | for 2001 | |
| 3. Miscellaneous Revenues - Section D: | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Department of Health and Senior Services (continued) | | | | |
| Right to Know - 2002 | 10-703 | 8,786.00 | | |
| Right to Know - 2001 | 10-703 | | 8,667.00 | 8,667.00 |
| | | | | |
| Alcohol/Drug Abuse Treatment and Rehabilitation - 02-466-ADA-C-0 | 10-703 | | 179,370.00 | 179,370.00 |
| | | | | |
| Comprehensive Alcohol/Drug Abuse Grant - 2002 | 10-703 | 218,074.00 | | |
| Comprehensive Alcohol/Drug Abuse Grant - 2001 | 10-703 | | 221,286.00 | 221,286.00 |
| | | | | |
| Department of Community Affairs | | | | |
| Regional Efficiency Development Initiative Program | 10-704 | | 37,496.00 | 37,496.00 |
| Special Legislative Grant - County-wide Animal Shelter | 10-704 | 50,000.00 | | |
| | | | | |
| Department of Law and Public Safety | | | | |
| State/Community Partnership - Program Management Fund - 2002 | 10-705 | 42,500.00 | | |
| State/Community Partnership - Program Management Fund - 2001 | 10-705 | | 50,000.00 | 50,000.00 |
| | | | | |
| State/Community Partnership - Program Services Fund - 2002 | 10-705 | 146,615.00 | | |
| State/Community Partnership - Program Services Fund - 2001 | 10-705 | | 144,167.00 | 144,167.00 |
| | | | | |
| Title IIB Delinquency Prevention / Wildwood Community Collaborative Project | 10-705 | | 146,921.00 | 146,921.00 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2001 |
|--|--------|---------------|---------------|--------------------------|
| | | for 2002 | for 2001 | |
| 3. Miscellaneous Revenues - Section D: | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Department of Law and Public Safety (continued) | | | | |
| Insurance Fraud Reimb - 2001/2002 | 10-705 | | 66,371.00 | 66,371.00 |
| Insurance Fraud Reimb - 2000/2001 | 10-705 | | | |
| Victims of Crime Act Grant (VOCA) - 2001 | 10-705 | | 152,178.00 | 152,178.00 |
| Victims of Crime Act Grant (VOCA) - 1999/2000 | 10-705 | | | |
| Victim and Witness Advocacy Fund - 2000/2001 | 10-705 | | 10,800.00 | 10,800.00 |
| Multi-Jurisdictional Narcotics Task Force Grant - DE-2-5-01 | 10-705 | | 107,886.00 | 107,886.00 |
| 9-1-1 Coordinator Funding | 10-705 | | 25,000.00 | 25,000.00 |
| Hazardous Materials Emergency Response Team Data Base | 10-705 | | 1,000.00 | 1,000.00 |
| Hazardous Materials Emergency Preparedness | 10-705 | | 10,300.00 | 10,300.00 |
| JAIBG 12-00 (9-30-02) | 10-705 | | 61,169.00 | 61,169.00 |
| Community Justice Grant Program - CJ-04-01 | 10-705 | | 51,000.00 | 51,000.00 |
| Sobriety Checkpoint & DWI Education Project | 10-705 | | 18,900.00 | 18,900.00 |
| Terrorism Assessment Program | 10-705 | | 21,500.00 | 21,500.00 |
| Local Law Enforcement Block Grant LLE-05-00 | 10-705 | | 8,053.00 | 8,053.00 |
| Law Enforcement Officers Training and Equipment Fund | 10-705 | | 32,850.00 | 32,850.00 |
| Body Armor Replacement - Prosecutor - 2000/2001 | 10-705 | | 1,816.39 | 1,816.39 |
| Body Armor Replacement - Sheriff - 2000/2001 | 10-705 | | 10,221.02 | 10,221.02 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2001 |
|--|--------|-------------|-------------|--------------------------|
| | | for 2002 | for 2001 | |
| 3. Miscellaneous Revenues - Section D: | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) | XXXXXX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| Department of Transportation | | | | |
| Sub-Regional Transportation - 2001/2002 | 10-706 | | 36,000.00 | 36,000.00 |
| FTA Section 5311 Grant - FY 2002 | 10-706 | | 262,051.00 | 262,051.00 |
| Senior Citizens and Disabled Resident Transportation Assistance Program - 2002 | 10-706 | 426,270.00 | | |
| Senior Citizens and Disabled Resident Transportation Assistance Program - 2001 | 10-706 | | 407,946.00 | 407,946.00 |
| Surface Transportation Program (Section 5310) - 2001 | 10-706 | | 300,000.00 | 300,000.00 |
| Department of Environmental Protection | | | | |
| County Environmental Health Act (CEHA) - 2002 | 10-707 | 90,000.00 | | |
| County Environmental Health Act (CEHA) - 2001 | 10-707 | | 127,747.00 | 127,747.00 |
| Clean Communities Program - 2002 | 10-707 | 6,218.00 | | |
| Clean Communities Program - 2001 | 10-707 | | 49,419.00 | 49,419.00 |
| Tree Planting Program - 2001 | 10-707 | | 18,750.00 | 18,750.00 |
| Watershed Management Earned Interest | 10-707 | 4,312.84 | | |
| Watershed Management Plan - Area 16 - 2002 | 10-707 | | 200,000.00 | 200,000.00 |
| Watershed Management Plan - Area 16 - 2001 | 10-707 | | 200,000.00 | 200,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2001 |
|---|--------|---------------|---------------|--------------------------|
| | | for 2002 | for 2001 | |
| 3. Miscellaneous Revenues - Section D: | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Department of Military & Veteran Affairs | | | | |
| Veterans Transportation Grant - VL02T07 | 10-708 | | 15,000.00 | 15,000.00 |
| | | | | |
| Governor's Council on Alcoholism and Drug Abuse | | | | |
| Municipal Alliance Grant - 2002 | 10-710 | 173,810.00 | | |
| Municipal Alliance Grant - 2001 | 10-710 | | 123,810.00 | 123,810.00 |
| Municipal Alliance Grant Coordinator - 2002 | 10-710 | | | |
| Municipal Alliance Grant Coordinator - 2001 | 10-710 | | 40,000.00 | 40,000.00 |
| | | | | |
| NJ Commerce & Economic Growth Commission | | | | |
| Cooperative Marketing Grant - 2002 | 10-713 | | 6,000.00 | 6,000.00 |
| Cooperative Marketing Grant - 2001 | 10-713 | | 5,000.00 | 5,000.00 |
| | | | | |
| U.S. Economic Development Agency | | | | |
| Technical Assistance Grant | 10-715 | | 14,373.00 | 14,373.00 |
| | | | | |
| U.S. Dept. of Justice | | | | |
| Bulletproof Vest Partnership Program | 10-716 | | 768.52 | 768.52 |
| | | | | |
| | | | | |
| TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS | | 2,630,785.84 | 5,464,848.80 | 5,464,848.80 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2001 |
|---|--------|---------------|---------------|--------------------------|
| | | for 2002 | for 2001 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Reserve for Payment of Serial Bonds | 08-180 | 0.00 | 231,876.26 | 231,876.26 |
| Reserve for Payment of Bond Anticipation Notes | 08-180 | 0.00 | 1,569,415.82 | 1,569,415.82 |
| Rent - CMC Special Services School District | 08-181 | 400,000.00 | 400,000.00 | 400,000.00 |
| Medicaid Reimbursement - Peer Grouping | 08-109 | 886,750.00 | 617,000.00 | 1,081,759.61 |
| Physical Therapy Services Fees | 08-181 | 4,900.00 | 4,900.00 | 6,453.33 |
| CMC Library Commission - Indirect Cost Reimbursement | 08-181 | 300,000.00 | 275,000.00 | 433,299.84 |
| Reimbursement - Health, Dental and Life Insurance | 08-181 | 1,350,000.00 | 1,250,000.00 | 2,108,309.22 |
| Reimbursement - Fuel and Material from Various Agencies | 08-181 | 40,000.00 | 32,000.00 | 46,121.76 |
| Reimbursement - Sewer Charges from Various Agencies | 08-181 | 15,000.00 | 15,000.00 | 23,199.06 |
| Reimbursement - Election Expenses from Boards of Education | 08-181 | 41,000.00 | 37,000.00 | 41,196.89 |
| Reimbursement - Fuel Dispensing Usage | 08-181 | 0.00 | 260,000.00 | 0.00 |
| Reimbursement - Inter-County Medical Examiner | 11-254 | 199,500.00 | 180,000.00 | 284,887.24 |
| Reimbursement - Courts | 11-490 | 175,000.00 | 175,000.00 | 225,426.18 |
| Reimbursement - County Park Commission for African Savanna | 08-181 | 140,600.00 | 140,600.00 | 145,676.63 |
| Reimbursement - Election Poll Workers | 08-181 | 90,000.00 | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2001 |
|--|--------|---------------------|---------------------|--------------------------|
| | | for 2002 | for 2001 | |
| 3. Miscellaneous Revenues - Section E: | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued) | XXXXXX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| | | | | |
| Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Clerk | 08-181 | 379,966.00 | | |
| Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Surrogate | 08-181 | 64,657.00 | | |
| Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Sheriff | 08-181 | 15,377.00 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | | 4,102,750.00 | 5,187,792.08 | 6,597,621.84 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2001 |
|--|----------|----------------|---------------|--------------------------|
| | | for 2002 | for 2001 | |
| 3. SUMMARY OF REVENUES: | XXXXXX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| 1. Surplus Anticipated (Sheet 4, Item 1) | | 8,850,000.00 | 8,600,000.00 | 8,600,000.00 |
| 2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services | | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: | XXXXXX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| Total Section A: Local Revenues | | 10,326,000.00 | 10,727,000.00 | 13,214,751.22 |
| Total Section B: State Aid | | 623,138.00 | 0.00 | 0.00 |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | | 5,189,483.00 | 3,278,506.00 | 3,291,927.62 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations | | 2,630,785.84 | 5,464,848.80 | 5,464,848.80 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | | 4,102,750.00 | 5,187,792.08 | 6,597,621.84 |
| Total Miscellaneous Revenues | 40004-00 | 22,872,156.84 | 24,658,146.88 | 28,569,149.48 |
| 4. Receipts from Delinquent Taxes | 41419-00 | 0.00 | 0.00 | 0.00 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 40001-00 | 31,722,156.84 | 33,258,146.88 | 37,169,149.48 |
| 6. Amount to be Raised by Taxation - County Purpose Tax | 40002-00 | 68,468,050.00 | 65,416,650.38 | 65,416,650.38 |
| 7. TOTAL GENERAL REVENUES | 40000-00 | 100,190,206.84 | 98,674,797.26 | 102,585,799.86 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS | FCOA | Appropriated | | | | Expended 2001 | |
|---|---------------|-------------------|-------------------|---|---|--------------------|------------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| 1. Telephone Operations | 20-100 | | | | | | |
| Salaries and Wages | 1 | 125,146.00 | 118,855.00 | | 120,855.00 | 119,034.11 | 1,820.89 |
| Other Expenses | 2 | 5,040.00 | 4,940.00 | | 4,940.00 | 4,013.10 | 926.90 |
| 2. Purchasing Department | 20-100 | | | | | | |
| Salaries and Wages | 1 | 285,287.00 | 283,103.00 | | 283,103.00 | 274,897.18 | 8,205.82 |
| Other Expenses | 2 | 160,493.00 | 145,302.00 | | 145,302.00 | 138,798.96 | 6,503.04 |
| 3. Department of Human Resources | 20-105 | | | | | | |
| Salaries and Wages | 1 | 500,800.00 | 349,317.00 | | 349,317.00 | 342,083.04 | 7,233.96 |
| Other Expenses | 2 | 84,095.00 | 69,379.00 | | 69,379.00 | 69,186.21 | 192.79 |
| 4. Administrative and Executive | | | | | | | |
| Board of Chosen Freeholders | 20-110 | | | | | | |
| Salaries and Wages | 1 | 143,834.00 | 238,329.00 | | 238,329.00 | 153,512.77 | 84,816.23 |
| Other Expenses | 2 | 197,600.00 | 307,450.00 | | 307,450.00 | 306,736.45 | 713.55 |
| 5. Clerk of the Board | 20-110 | | | | | | |
| Salaries and Wages | 1 | 295,365.00 | 411,456.00 | | 411,456.00 | 324,478.73 | 86,977.27 |
| Other Expenses | 2 | 26,012.00 | 28,550.00 | | 28,550.00 | 26,073.50 | 2,476.50 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|--------|--------------|------------|---|---|--------------------|-----------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| 6. Legal Advertising | 20-110 | | | | | | |
| Other Expenses | 2 | 6,200.00 | 6,200.00 | | 6,200.00 | 4,777.93 | 1,422.07 |
| 7. County Clerk | 20-120 | | | | | | |
| Salaries and Wages | 1 | 621,621.00 | 603,240.00 | | 613,240.00 | 606,320.60 | 6,919.40 |
| Other Expenses | 2 | 245,711.00 | 213,678.00 | | 213,678.00 | 208,941.15 | 4,736.85 |
| 8. Board of Elections | 20-121 | | | | | | |
| Salaries and Wages | 1 | 332,493.00 | 319,743.00 | | 327,743.00 | 325,968.00 | 1,775.00 |
| Other Expenses | 2 | 342,566.00 | 233,565.00 | | 278,565.00 | 277,552.39 | 1,012.61 |
| 9. Department of Finance | 20-130 | | | | | | |
| Salaries and Wages | 1 | 504,726.00 | 470,476.00 | | 476,476.00 | 475,309.92 | 1,166.08 |
| Other Expenses | 2 | 61,950.00 | 61,950.00 | | 61,950.00 | 37,688.13 | 24,261.87 |
| 10. Audit Services | 20-135 | | | | | | |
| Other Expenses | 2 | 105,000.00 | 105,000.00 | | 105,000.00 | 95,010.00 | 9,990.00 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|---------------|-------------------|-------------------|---|---|--------------------|------------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| 11. Management Information Services | 20-140 | | | | | | |
| Salaries and Wages | 1 | 379,652.00 | 338,115.00 | | 350,615.00 | 348,230.98 | 2,384.02 |
| Other Expenses | 2 | 248,685.00 | 211,490.00 | | 211,490.00 | 211,301.16 | 188.84 |
| 12. Board of Taxation | 20-150 | | | | | | |
| Salaries and Wages | 1 | 137,624.00 | 129,225.00 | | 129,225.00 | 124,098.68 | 5,126.32 |
| Other Expenses | 2 | 102,251.00 | 96,183.00 | | 96,183.00 | 81,666.23 | 14,516.77 |
| 13. Legal Department | 20-155 | | | | | | |
| Salaries and Wages | 1 | 261,835.00 | 249,828.00 | | 253,828.00 | 245,729.43 | 8,098.57 |
| Other Expenses | 2 | 235,335.00 | 235,335.00 | | 235,335.00 | 207,044.77 | 28,290.23 |
| 14. County Surrogate's Office | 20-160 | | | | | | |
| Salaries and Wages | 1 | 265,242.00 | 252,972.00 | | 252,972.00 | 251,949.61 | 1,022.39 |
| Other Expenses | 2 | 15,000.00 | 15,050.00 | | 15,050.00 | 13,594.58 | 1,455.42 |
| 15. Engineer's Office | 20-165 | | | | | | |
| Salaries and Wages | 1 | 759,930.00 | 740,949.00 | | 740,949.00 | 658,761.74 | 82,187.26 |
| Other Expenses | 2 | 179,411.00 | 127,325.00 | | 127,325.00 | 59,853.39 | 67,471.61 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|--------|--------------|------------|---|---|--------------------|-----------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| 16. Office of Economic Resources/Capital Planning | 20-170 | | | | | | |
| Salaries and Wages | 1 | 109,560.00 | 104,556.00 | | 107,056.00 | 104,673.85 | 2,382.15 |
| Other Expenses | 2 | 20,530.00 | 18,112.00 | | 18,112.00 | 17,928.66 | 183.34 |
| 17. Department of Tourism | 20-170 | | | | | | |
| Salaries and Wages | 1 | 275,276.00 | 292,376.00 | | 292,376.00 | 276,712.48 | 15,663.52 |
| Other Expenses | 2 | 338,480.00 | 339,200.00 | | 339,200.00 | 330,662.66 | 8,537.34 |
| 18. Aid to Museums (R.S. 4:23-6.22) | 20-175 | | | | | | |
| Salaries and Wages | 1 | 74,343.00 | 70,837.00 | | 76,337.00 | 76,023.87 | 313.13 |
| Other Expenses | 2 | 4,900.00 | 4,700.00 | | 4,700.00 | 3,227.02 | 1,472.98 |
| 19. County Planning Board (R.S.40:27-3) | 21-180 | | | | | | |
| Salaries and Wages | 1 | 190,255.00 | 176,840.00 | | 180,840.00 | 172,339.14 | 8,500.86 |
| Other Expenses | 2 | 17,527.00 | 11,308.00 | | 13,108.00 | 11,422.49 | 1,685.51 |
| 20. Contribution to Soil Conservation District (N.J.S.A. 4:24-22(i)) | 21-182 | | | | | | |
| Other Expenses | 2 | 5,000.00 | 3,000.00 | | 3,000.00 | 2,250.00 | 750.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|--------|---------------|---------------|---|---|--------------------|------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| 21. Surety Bond Premiums | 23-210 | | | | | | |
| Other Expenses | 2 | 9,378.00 | 9,378.00 | | 9,378.00 | 9,378.00 | 0.00 |
| 22. Liability Insurance | 23-210 | | | | | | |
| Other Expenses | 2 | 1,815,400.00 | 1,731,320.00 | | 1,731,320.00 | 1,731,320.00 | 0.00 |
| 23. Worker's Compensation Insurance | 23-215 | | | | | | |
| Other Expenses | 2 | 604,000.00 | 448,600.00 | | 448,600.00 | 448,600.00 | 0.00 |
| 24. Group Insurance Plan for Employees | 23-220 | | | | | | |
| Other Expenses | 2 | 12,583,793.00 | 10,317,415.00 | | 10,317,415.00 | 9,890,085.77 | 427,329.23 |
| 25. Public Safety Training | 25-000 | | | | | | |
| Salaries and Wages | 1 | 137,756.00 | 120,696.00 | | 120,696.00 | 119,762.48 | 933.52 |
| Other Expenses | 2 | 66,910.00 | 80,599.00 | | 80,599.00 | 79,913.20 | 685.80 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|---------------|-------------------|-------------------|---|---|--------------------|------------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| 26. Emergency Management and Communication | 25-252 | | | | | | |
| Salaries and Wages | 1 | 239,539.00 | 224,058.00 | | 224,058.00 | 213,460.13 | 10,597.87 |
| Other Expenses | 2 | 27,535.00 | 27,550.00 | | 27,550.00 | 23,129.34 | 4,420.66 |
| 27. Consumer Affairs | 25-253 | | | | | | |
| Salaries and Wages | 1 | 95,284.00 | 109,901.00 | | 109,901.00 | 89,027.11 | 20,873.89 |
| Other Expenses | 2 | 15,350.00 | 11,225.00 | | 11,225.00 | 6,061.90 | 5,163.10 |
| 28. County Medical Examiner | 25-254 | | | | | | |
| Salaries and Wages | 1 | 293,199.00 | 279,106.00 | | 283,106.00 | 279,676.94 | 3,429.06 |
| Other Expenses | 2 | 172,565.00 | 160,200.00 | | 160,200.00 | 134,202.92 | 25,997.08 |
| 29. County Firemen's Association for Operation of Emergency Control Center Contributions (R.S. 40:23-8.13) | 25-255 | | | | | | |
| Other Expenses | 2 | 1,100.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 0.00 |
| 30. Fire Marshall | 25-265 | | | | | | |
| Salaries and Wages | 1 | 43,020.00 | 41,501.00 | | 41,501.00 | 40,969.97 | 531.03 |
| Other Expenses | 2 | 69,431.00 | 53,727.00 | | 53,727.00 | 51,741.59 | 1,985.41 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued) | FCOA | Appropriated | | | | Expended 2001 | |
|--|---------------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| 31. Sheriff's Office (Judicial Functions) | 25-270 | | | | | | |
| Other Expenses | 2 | 7,013.00 | 7,013.00 | | 7,013.00 | 5,907.00 | 1,106.00 |
| 32. Sheriff's Office | 25-270 | | | | | | |
| Salaries and Wages | 1 | 1,192,684.00 | 1,160,776.00 | | 1,160,776.00 | 1,143,649.49 | 17,126.51 |
| Other Expenses | 2 | 77,864.00 | 77,864.00 | | 77,864.00 | 73,658.73 | 4,205.27 |
| 33. Prosecutor's Office | 25-275 | | | | | | |
| Salaries and Wages | 1 | 2,196,695.00 | 1,993,918.00 | | 1,993,918.00 | 1,940,461.86 | 53,456.14 |
| Other Expenses | 2 | 265,600.00 | 314,889.00 | | 314,889.00 | 268,092.17 | 46,796.83 |
| 34. Correctional Center | 25-280 | | | | | | |
| Salaries and Wages | 1 | 4,260,596.00 | 4,095,328.00 | | 4,095,328.00 | 4,024,760.36 | 70,567.64 |
| Other Expenses | 2 | 751,528.00 | 709,768.00 | | 709,768.00 | 693,942.79 | 15,825.21 |
| 35. Inmate Medical/Dental Care Jail Inmates (R.S 44:5-11) | 25-280 | | | | | | |
| Other Expenses | 2 | 174,000.00 | 114,000.00 | | 159,000.00 | 129,950.55 | 29,049.45 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| 36. Cape May County Youth Shelter | 25-281 | | | | | | |
| Salaries and Wages | 1 | 638,007.00 | 584,475.00 | | 584,475.00 | 561,627.60 | 22,847.40 |
| Other Expenses | 2 | 628,606.00 | 631,045.00 | | 631,045.00 | 513,720.98 | 117,324.02 |
| 37. Road Department | 26-290 | | | | | | |
| Salaries and Wages | 1 | 1,702,696.00 | 1,625,099.00 | | 1,640,099.00 | 1,601,571.57 | 38,527.43 |
| Other Expenses | 2 | 786,602.00 | 789,368.00 | | 789,368.00 | 678,000.77 | 111,367.23 |
| 38. Traffic Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 1 | 635,498.00 | 573,523.00 | | 573,523.00 | 558,215.34 | 15,307.66 |
| Other Expenses | 2 | 127,680.00 | 130,780.00 | | 130,780.00 | 107,763.10 | 23,016.90 |
| 39. Bridge Department | 26-292 | | | | | | |
| Salaries and Wages | 1 | 290,658.00 | 288,875.00 | | 288,875.00 | 270,970.76 | 17,904.24 |
| Other Expenses | 2 | 37,450.00 | 37,450.00 | | 37,450.00 | 33,181.17 | 4,268.83 |
| 40. Facilities and Services Department | 26-300 | | | | | | |
| Salaries and Wages | 1 | 3,340,116.00 | 2,961,638.00 | | 2,986,638.00 | 2,979,194.77 | 7,443.23 |
| Other Expenses | 2 | 1,203,797.00 | 859,918.00 | | 859,918.00 | 791,378.39 | 68,539.61 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|---------------|---------------------|---------------------|---|---|---------------------|-----------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| 41. Mosquito Extermination Commission (R.S. 26:9-13 et seq.) | 26-320 | | | | | | |
| Other Expenses | 2 | 1,866,332.00 | 1,697,318.00 | | 1,697,318.00 | 1,697,318.00 | 0.00 |
| 42. County Adjuster's Office | 27-000 | | | | | | |
| Salaries and Wages | 1 | 110,918.00 | 105,541.00 | | 106,541.00 | 105,853.85 | 687.15 |
| Other Expenses | 2 | 7,750.00 | 8,350.00 | | 8,350.00 | 4,950.82 | 3,399.18 |
| 43. Burial and Care of Indigents | 27-000 | | | | | | |
| Other Expenses | 2 | 9,000.00 | 9,000.00 | | 9,000.00 | 4,500.00 | 4,500.00 |
| 44. Fare Free Transportation System | 27-000 | | | | | | |
| Salaries and Wages | 1 | 336,112.00 | 303,399.00 | | 323,099.00 | 322,631.90 | 467.10 |
| Other Expenses | 2 | 37,001.00 | 29,166.00 | | 29,166.00 | 26,076.13 | 3,089.87 |
| 45. Human Services Coalition | 27-000 | | | | | | |
| Salaries and Wages | 1 | 52,860.00 | 49,900.00 | | 52,600.00 | 49,046.08 | 3,553.92 |
| Other Expenses | 2 | 17,696.00 | 3,750.00 | | 3,750.00 | 1,605.80 | 2,144.20 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued) | FCOA | Appropriated | | | | Expended 2001 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| 46. Medicaid Reimbursement - Peer Grouping | 27-000 | | | | | | |
| Salaries and Wages | 1 | 84,766.00 | 98,321.00 | | 83,031.00 | 82,667.98 | 363.02 |
| Other Expenses | 2 | 289,495.00 | 288,055.00 | | 303,345.00 | 299,670.34 | 3,674.66 |
| 47. Operation of Senior Citizens' Centers | 27-330 | | | | | | |
| Salaries and Wages | 1 | 35,735.00 | 35,644.00 | | 35,644.00 | 25,274.71 | 10,369.29 |
| Other Expenses | 2 | 25,150.00 | 25,150.00 | | 25,150.00 | 20,553.72 | 4,596.28 |
| 48. County Health Services | 27-330 | | | | | | |
| Salaries and Wages | 1 | 1,819,587.00 | 1,865,001.00 | | 1,865,001.00 | 1,738,330.38 | 126,670.62 |
| Other Expenses | 2 | 298,664.00 | 388,608.00 | | 388,608.00 | 374,765.95 | 13,842.05 |
| 49. Department of Aging | 27-330 | | | | | | |
| Salaries and Wages | 1 | 126,532.00 | 167,636.00 | | 167,636.00 | 161,729.15 | 5,906.85 |
| Other Expenses | 2 | 15,352.00 | 15,352.00 | | 15,352.00 | 13,628.44 | 1,723.56 |
| 50. Juvenile Family Crisis Intervention (C2A:4-3a P.L 1983) | 27-330 | | | | | | |
| Salaries and Wages | 1 | 83,908.00 | 79,433.00 | | 85,433.00 | 84,277.73 | 1,155.27 |
| Other Expenses | 2 | 4,055.00 | 4,610.00 | | 4,610.00 | 2,778.01 | 1,831.99 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|---------------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| 51. Alcohol Programs | 27-330 | | | | | | |
| Other Expenses | 2 | 93,004.00 | 107,239.00 | | 108,239.00 | 107,739.00 | 500.00 |
| ALA-Call | 2 | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| Board of Social Services | 27-345 | | | | | | |
| 52. Administration | 2 | 2,132,822.00 | 1,881,849.00 | | 1,881,849.00 | 1,881,849.00 | 0.00 |
| 53. Staff Training | 2 | 31,941.00 | 32,543.00 | | 32,543.00 | 32,543.00 | 0.00 |
| 54. Assistance to Supplemental Security Income Recipients | 2 | 210,000.00 | 184,500.00 | | 184,500.00 | 184,500.00 | 0.00 |
| 55. Assistance to Dependent Children - State Share | 2 | | | | | | |
| 56. Assistance to Dependent Children - County Share | 2 | 67,696.00 | 52,955.00 | | 52,955.00 | 0.00 | 52,955.00 |
| 57. Services | 2 | 275,397.00 | 433,476.00 | | 433,476.00 | 433,476.00 | 0.00 |
| 58. Crest Haven Medical Facility | 27-350 | | | | | | |
| Salaries and Wages | 1 | 6,223,011.00 | 5,660,434.00 | | 5,820,434.00 | 5,791,380.81 | 29,053.19 |
| Other Expenses | 2 | 1,536,051.00 | 1,584,518.00 | | 1,674,518.00 | 1,642,631.32 | 31,886.68 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|--------|--------------|--------------|---|---|--------------------|----------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| 59. Maintenance of Patients (Mental Health and Hospitals) - State Share | 27-351 | | | | | | |
| Other Expenses | 2 | 1,735,581.00 | 841,223.00 | | 841,223.00 | 841,223.00 | 0.00 |
| | | | | | | | |
| 60. Maintenance of Patients (Mental Health and Hospitals) - County Share | 27-351 | | | | | | |
| Other Expenses | 2 | 433,895.00 | 210,306.00 | | 216,306.00 | 215,133.40 | 1,172.60 |
| | | | | | | | |
| 61. Patients in Univ. Of Medicine and Denistry - UMDNJ | 27-351 | | | | | | |
| Other Expenses | 2 | 0.00 | 3,891.00 | | 3,891.00 | 3,891.00 | 0.00 |
| | | | | | | | |
| 62. Maintenance of Residences (Developmentally Disabled) | 27-351 | | | | | | |
| Other Expenses | 2 | 2,378,124.00 | 1,321,955.00 | | 1,321,955.00 | 1,321,955.00 | 0.00 |
| | | | | | | | |
| 63. Mental Health Services (R.S. 40:23-8.11) | 27-351 | | | | | | |
| Drug Council | 2 | 29,800.00 | 29,800.00 | | 29,800.00 | 29,800.00 | 0.00 |
| Mental Health Program | 2 | 235,117.00 | 235,117.00 | | 235,117.00 | 235,117.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued) | FCOA | Appropriated | | | | Expended 2001 | |
|--|--------|--------------|------------|---|---|--------------------|-----------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| 64. Division of Youth and Family Services | 27-353 | | | | | | |
| Other Expenses | 2 | 888,054.00 | 844,463.00 | | 844,463.00 | 844,463.00 | 0.00 |
| 65. Aid to CMC Association for Retarded Citizens (R.S. 40:23-8.11) | 27-360 | | | | | | |
| Other Expenses | 2 | 40,000.00 | 40,000.00 | | 40,000.00 | 30,000.00 | 10,000.00 |
| 66. Aid to Volunteer Rescue and Ambulance Squad (R.S. 40:5-2) | 27-360 | | | | | | |
| Other Expenses | 2 | 13,000.00 | 14,000.00 | | 14,000.00 | 13,000.00 | 1,000.00 |
| 67. Aid to NJ Cape Diagnostic Training and Opportunity Center (R.S. 40:23-8.11) | 27-360 | | | | | | |
| Other Expenses | 2 | 39,900.00 | 39,900.00 | | 39,900.00 | 39,900.00 | 0.00 |
| 68. Aid to Cape Atlantic Legal Services, Inc. (R.S. 44:12-1 et seq.) | 27-360 | | | | | | |
| Other Expenses | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 7,500.00 | 7,500.00 |
| 69. Aid to Coalition Against Rape and Abuse (R.S 30:14-1 et seq.) | 27-360 | | | | | | |
| Other Expenses | 2 | 46,917.00 | 204,971.00 | | 239,971.00 | 204,917.00 | 35,054.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|--------|--------------|------------|---|---|--------------------|----------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| 70. Aid to Volunteers in Medicine Programs (N.J.S.A. 40:23-8.28) | 27-360 | | | | | | |
| Other Expenses | 2 | 32,500.00 | 32,500.00 | | 32,500.00 | 32,500.00 | 0.00 |
| 71. Commission on the Status of Women | 27-360 | | | | | | |
| Other Expenses | 2 | 6,123.00 | 10,673.00 | | 10,673.00 | 6,500.67 | 4,172.33 |
| 72. Puerto Rican Action Commission | 27-360 | | | | | | |
| Other Expenses | 2 | 19,912.00 | 19,912.00 | | 19,912.00 | 19,912.00 | 0.00 |
| 73. Veteran's Service Bureau | 27-360 | | | | | | |
| Salaries and Wages | 1 | 63,630.00 | 60,598.00 | | 60,598.00 | 60,289.47 | 308.53 |
| Other Expenses | 2 | 1,863.00 | 1,863.00 | | 1,863.00 | 1,054.04 | 808.96 |
| 74. Cold Spring Village (NJSA 40:23-6.22) | 28-370 | | | | | | |
| Other Expenses | 2 | 300,000.00 | 300,000.00 | | 289,000.00 | 288,716.00 | 284.00 |
| 75. War Veteran's Burial/Grave Decorations | 28-375 | | | | | | |
| Salaries and Wages | 1 | 10,000.00 | 10,000.00 | | 11,000.00 | 10,566.42 | 433.58 |
| Other Expenses | 2 | 7,900.00 | 7,000.00 | | 7,000.00 | 6,090.51 | 909.49 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued) | FCOA | Appropriated | | | | Expended 2001 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| 76. Park Commission (R.S. 40:37-95.3) | 28-375 | | | | | | |
| Salaries and Wages | 1 | 972,082.00 | 931,719.00 | | 931,719.00 | 921,228.49 | 10,490.51 |
| Other Expenses | 2 | 139,550.00 | 131,600.00 | | 131,600.00 | 111,460.55 | 20,139.45 |
| 77. CMC Special Services School District (NJS 18A:46-29) | 29-000 | | | | | | |
| Other Expenses | 2 | 3,077,530.00 | 3,032,050.00 | | 3,032,050.00 | 3,010,393.00 | 21,657.00 |
| 78. Reimbursement for Residents Attending Out- of-County / Joint Venture College Expenses | 29-395 | | | | | | |
| Other Expenses | 2 | 2,200,000.00 | 2,300,000.00 | | 2,300,000.00 | 1,885,856.75 | 414,143.25 |
| 79. Reimbursement for Residents Attending Out-of- County Vocational Schools (NJS 18A:54-23) | 29-395 | | | | | | |
| Other Expenses | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 0.00 | 5,000.00 |
| 80. County Extension Services | 29-396 | | | | | | |
| Salaries and Wages | 1 | 211,220.00 | 208,340.00 | | 208,340.00 | 190,504.50 | 17,835.50 |
| Other Expenses | 2 | 67,125.00 | 63,375.00 | | 63,375.00 | 52,074.23 | 11,300.77 |
| 81. CMC Technical School District | 29-400 | | | | | | |
| Other Expenses | 2 | 4,228,203.00 | 4,178,203.00 | | 4,178,203.00 | 4,140,703.00 | 37,500.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|---------------|---------------------|---------------------|---|---|--------------------|---------------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| 82. Office of County Superintendent of Schools | 29-405 | | | | | | |
| Salaries and Wages | 1 | 151,357.00 | 145,137.00 | | 145,137.00 | 145,110.62 | 26.38 |
| Other Expenses | 2 | 17,411.00 | 17,411.00 | | 17,411.00 | 16,212.67 | 1,198.33 |
| 83. Prior Year Bills | 30-410 | | | | | | |
| Other Expenses | 2 | 5,000.00 | 1,011.00 | | 1,011.00 | 1,010.24 | 0.76 |
| 84. Accumulated Leave Compensation | 30-415 | | | | | | |
| Salaries and Wages | 1 | 219,945.00 | 134,409.00 | | 134,409.00 | 115,133.21 | 19,275.79 |
| 85. Salary &Wage Adjustment | 30-425 | | | | | | |
| Salaries and Wages | 1 | 267,307.00 | 1,500,000.00 | | 1,246,700.00 | 0.00 | 1,246,700.00 |
| 86. Utility Expenses | 31-430 | | | | | | |
| Other Expenses | 2 | 1,829,086.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 87. Electric Utility | 31-430 | | | | | | |
| Other Expenses | 2 | 0.00 | 1,300,000.00 | | 1,300,000.00 | 814,173.99 | 485,826.01 |
| 88. Lighting of Highways / Bridges | 31-435 | | | | | | |
| Other Expenses | 2 | 149,000.00 | 171,000.00 | | 171,000.00 | 118,047.94 | 52,952.06 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|--------|--------------|------------|---|---|--------------------|-----------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| 89. Water | 31-445 | | | | | | |
| Other Expenses | 2 | 0.00 | 156,500.00 | | 156,500.00 | 139,584.55 | 16,915.45 |
| 90. Natural Gas | 31-446 | | | | | | |
| Other Expenses | 2 | 0.00 | 331,034.00 | | 331,034.00 | 288,781.56 | 42,252.44 |
| 91. Fuel Oil | 31-447 | | | | | | |
| Other Expenses | 2 | 0.00 | 3,000.00 | | 3,000.00 | 2,250.60 | 749.40 |
| 92. Sewer Charges | 31-455 | | | | | | |
| Other Expenses | 2 | 0.00 | 100,000.00 | | 100,000.00 | 74,811.90 | 25,188.10 |
| 93. Interlocal Agreement - Court System | 42-490 | | | | | | |
| Other Expenses | 2 | 161,000.00 | 160,000.00 | | 160,000.00 | 132,574.74 | 27,425.26 |
| 94. Interlocal Agreement - Fuel Dispensing Usage | 42-460 | | | | | | |
| Other Expenses | 2 | 0.00 | 307,000.00 | | 307,000.00 | 0.00 | 0.00 |
| 95. County Matching Funds for Grants | 41-899 | | | | | | |
| Other Expenses | 2 | 250,000.00 | 58,878.00 | | 58,878.00 | 0.00 | 58,878.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| Subtotals | | | | | | | |
| General Government (20) | | 7,451,993.00 | 7,196,786.00 | 0.00 | 7,292,286.00 | 6,801,841.28 | 490,444.72 |
| Land Use Administration (21) | | 212,782.00 | 191,148.00 | 0.00 | 196,948.00 | 186,011.63 | 10,936.37 |
| Insurance (23) | | 15,012,571.00 | 12,506,713.00 | 0.00 | 12,506,713.00 | 12,079,383.77 | 427,329.23 |
| Public Safety (25) | | 11,354,282.00 | 10,798,639.00 | 0.00 | 10,847,639.00 | 10,394,717.11 | 452,921.89 |
| Public Works (26) | | 9,990,829.00 | 8,963,969.00 | 0.00 | 9,003,969.00 | 8,717,593.87 | 286,375.13 |
| Health & Human Services (27) | | 19,904,919.00 | 17,341,602.00 | 0.00 | 17,662,002.00 | 17,299,615.70 | 362,386.30 |
| Parks & Recreation (28) | | 1,429,532.00 | 1,380,319.00 | 0.00 | 1,370,319.00 | 1,338,061.97 | 32,257.03 |
| Educational (29) | | 9,957,846.00 | 9,949,516.00 | 0.00 | 9,949,516.00 | 9,440,854.77 | 508,661.23 |
| Other Common Operating Functions (30) | | 492,252.00 | 1,635,420.00 | 0.00 | 1,382,120.00 | 116,143.45 | 1,265,976.55 |
| Utility Expenses and Bulk Purchase (31) | | 1,978,086.00 | 2,061,534.00 | 0.00 | 2,061,534.00 | 1,437,650.54 | 623,883.46 |
| Judgements (37) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal & State Grants (41) County Share -W/Opera | | 250,000.00 | 58,878.00 | 0.00 | 58,878.00 | 0.00 | 58,878.00 |
| Interlocal Services Agreements (42) | | 161,000.00 | 467,000.00 | 0.00 | 467,000.00 | 132,574.74 | 27,425.26 |
| | | | | | | | |
| SUBTOTAL OPERATIONS | | 78,196,092.00 | 72,551,524.00 | 0.00 | 72,798,924.00 | 67,944,448.83 | 4,547,475.17 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Corporation for National Service | | | | | | | |
| Retired Senior Volunteer Program Grant - 2002 | 41-701 | 83,777.00 | | | | | |
| Retired Senior Volunteer Program Grant - 2001 | 41-701 | | 79,599.00 | | 79,599.00 | 79,599.00 | 0.00 |
| Department of Human Services | | | | | | | |
| Recreational Opportunity for Individuals with Disabilities - 2002 | 41-702 | 21,600.00 | | | | | |
| Recreational Opportunity for Individuals with Disabilities - 2001 | 41-702 | | 12,000.00 | | 12,000.00 | 12,000.00 | 0.00 |
| CIU Supportive Counseling Program - 2002 | 41-702 | 22,143.00 | | | | | |
| CIU Supportive Counseling Program - 2001 | 41-702 | | 20,354.00 | | 20,354.00 | 20,354.00 | 0.00 |
| Family Crisis Intervention and Assessment Team - 2002 | 41-702 | 167,470.00 | | | | | |
| Family Crisis Intervention and Assessment Team - 2001 | 41-702 | | 163,098.00 | | 163,098.00 | 163,098.00 | 0.00 |
| Human Services Advisory Council -2002 | 41-702 | 61,024.00 | | | | | |
| Human Services Advisory Council - 2001 | 41-702 | | 60,261.00 | | 60,261.00 | 60,261.00 | 0.00 |
| Missing Children - 2001 | 41-702 | | 2,899.00 | | 2,899.00 | 2,899.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS - (Continued)

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Department of Human Services (continued) | | | | | | | |
| Transportation Plus - Empl. - 2002 | 41-702 | 38,000.00 | | | | | |
| Transportation Plus - Empl. - 2001 | 41-702 | | 38,000.00 | | 38,000.00 | 38,000.00 | 0.00 |
| Fare Free Transportation SSBG - 2002 | 41-702 | 268,766.00 | | | | | |
| Fare Free Transportation SSBG - 2001 | 41-702 | | 239,691.00 | | 239,691.00 | 239,691.00 | 0.00 |
| Mental Health Board - FY 2002 | 41-702 | | 6,000.00 | | 6,000.00 | 6,000.00 | 0.00 |
| Mental Health Administration - 2002 | 41-702 | 16,000.00 | | | | | |
| Mental Health Administration - 2001 | 41-702 | | 16,000.00 | | 16,000.00 | 16,000.00 | 0.00 |
| County Inter-Agency Coordinating Council - 2002 | 41-702 | 6,104.00 | | | | | |
| County Inter-Agency Coordinating Council - 2001 | 41-702 | | 6,008.00 | | 6,008.00 | 6,008.00 | 0.00 |
| Family CIU Prevention - 2002 | 41-702 | 65,510.00 | | | | | |
| Family CIU Prevention - 2001 | 41-702 | | 61,993.00 | | 61,993.00 | 61,993.00 | 0.00 |
| Hotline Homeless Services - 2002 | 41-702 | 8,490.00 | | | | | |
| Hotline Homeless Services - 2001 | 41-702 | | 8,490.00 | | 8,490.00 | 8,490.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS - (Continued)

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Department of Health and Senior Services | | | | | | | |
| Special Child Health - 02-240-EIP-L-1 | 41-703 | | 60,176.00 | | 60,176.00 | 60,176.00 | 0.00 |
| Special Child Health - 01-359-EIP-L-00 | 41-703 | | 6,500.00 | | 6,500.00 | 6,500.00 | 0.00 |
| Special Child Health - Program Income | 41-703 | 460.00 | 795.00 | | 795.00 | 795.00 | 0.00 |
| Early Intervention for Infants and Toddlers - 02-240 EIP-L-1 | 41-703 | | 46,671.00 | | 46,671.00 | 46,671.00 | 0.00 |
| Early Intervention for Infants and Toddlers - 01-359 EIP-L-00 | 41-703 | | 521.00 | | 521.00 | 521.00 | 0.00 |
| Public Health Priority Funding - 2002 | 41-703 | 33,932.00 | | | | | |
| Public Health Priority Funding - 2001 | 41-703 | | 35,878.00 | | 35,878.00 | 35,878.00 | 0.00 |
| Breast and Cervical Cancer Grant - 2001/2002 | 41-703 | | 150,000.00 | | 150,000.00 | 150,000.00 | 0.00 |
| Breast and Cervical Cancer Grant - 2000/2001 | 41-703 | | 4,550.00 | | 4,550.00 | 4,550.00 | 0.00 |
| Family Planning Services - 2002 | 41-703 | 180,118.00 | | | | | |
| Family Planning Services - 2001 | 41-703 | | 233,144.00 | | 233,144.00 | 233,144.00 | 0.00 |
| Alcohol/Drug Abuse Treatment and Rehabilitation - 02-466-ADA-C-0 | 41-703 | | 179,370.00 | | 179,370.00 | 179,370.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS - (Continued)

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Department of Health and Senior Services (continued) | | | | | | | |
| Comprehensive Alcohol/Drug Abuse Grant - 2002 | 41-703 | 298,920.00 | | | | | |
| Comprehensive Alcohol/Drug Abuse Grant - 2001 | 41-703 | | 288,897.00 | | 288,897.00 | 288,897.00 | 0.00 |
| Tobacco Control Initiative | 41-703 | | 16,782.00 | | 16,782.00 | 16,782.00 | 0.00 |
| Bio Terrorism Preparedness | 41-703 | | 4,000.00 | | 4,000.00 | 4,000.00 | 0.00 |
| LINCS Infor Technology Infrastructure Develop. - 2002 | 41-703 | | 16,575.00 | | 16,575.00 | 16,575.00 | 0.00 |
| LINCS Infor Technology Infrastructure Develop. - 2001 | 41-703 | | 17,118.00 | | 17,118.00 | 17,118.00 | 0.00 |
| Right to Know - 2002 | 41-703 | 8,786.00 | | | | | |
| Right to Know - 2001 | 41-703 | | 8,667.00 | | 8,667.00 | 8,667.00 | 0.00 |
| Project Healthy Bones - FY 01 | 41-703 | | 4,966.87 | | 4,966.87 | 4,966.87 | 0.00 |
| SHIP/CHIME | 41-703 | | 4,000.00 | | 4,000.00 | 4,000.00 | 0.00 |
| Area Plan Grant - 2002 | 41-703 | 661,226.00 | | | | | |
| Area Plan Grant - 2001 | 41-703 | | 1,162,907.00 | | 1,162,907.00 | 1,162,907.00 | 0.00 |
| Area Plan Grant - Program Income | 41-703 | 180,451.00 | 183,204.00 | | 183,204.00 | 183,204.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS - (Continued)

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Department of Community Affairs | | | | | | | |
| Regional Efficiency Development Initiative Program | 41-704 | | 39,996.00 | | 39,996.00 | 39,996.00 | 0.00 |
| Special Legislative Grant - County-wide Animal Shelter | 41-704 | 50,000.00 | | | | | |
| Department of Law and Public Safety | | | | | | | |
| Local Law Enforcement LLE-05-00 | 41-705 | | 8,948.00 | | 8,948.00 | 8,948.00 | 0.00 |
| Local Law Enforcement LLE-105-99 | 41-705 | | 914.00 | | 914.00 | 914.00 | 0.00 |
| Victims of Crime Act Grant (VOCA) - 2001 | 41-705 | | 190,223.00 | | 190,223.00 | 190,223.00 | 0.00 |
| Victim and Witness Advocacy Fund - 2000/2001 | 41-705 | | 10,800.00 | | 10,800.00 | 10,800.00 | 0.00 |
| State/Community Partnership - Program Services Fund - 2002 | 41-705 | 146,615.00 | | | | | |
| State/Community Partnership - Program Services Fund - 2001 | 41-705 | | 144,167.00 | | 144,167.00 | 144,167.00 | 0.00 |
| State/Community Partnership - Program Management Fund - 2002 | 41-705 | 42,500.00 | | | | | |
| State/Community Partnership - Program Management Fund - 2001 | 41-705 | | 50,000.00 | | 50,000.00 | 50,000.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS - (Continued)

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) | FCOA | Appropriated | | | | Expended 2001 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Department of Law and Public Safety (continued) | | | | | | | |
| Title IIB Delinquency Prevention / Wildwood Community Collaborative Project | 41-705 | | 146,921.00 | | 146,921.00 | 146,921.00 | 0.00 |
| JAIBG 12-00 (09-30-02) | 41-705 | | 67,966.00 | | 67,966.00 | 67,966.00 | 0.00 |
| Body Armor Replacement - Prosecutor | 41-705 | | 1,816.39 | | 1,816.39 | 1,816.39 | 0.00 |
| Body Armor Replacement - Sheriff | 41-705 | | 10,221.02 | | 10,221.02 | 10,221.02 | 0.00 |
| Community Justice Grant Program - CJ-04-01 | 41-705 | | 51,000.00 | | 51,000.00 | 51,000.00 | 0.00 |
| Sobriety Checkpoint & DWI Education Project | 41-705 | | 18,900.00 | | 18,900.00 | 18,900.00 | 0.00 |
| Terrorism Assessment Program | 41-705 | | 21,500.00 | | 21,500.00 | 21,500.00 | 0.00 |
| Law Enforcement Officers Training & Equipment Fund | 41-705 | | 32,850.00 | | 32,850.00 | 32,850.00 | 0.00 |
| Multi-Jurisdictional Narcotics Task Force Grant - DE - 2-5-01 | 41-705 | | 143,848.00 | | 143,848.00 | 143,848.00 | 0.00 |
| 9-1-1 Coordinator Funding | 41-705 | | 25,000.00 | | 25,000.00 | 25,000.00 | 0.00 |
| Hazardous Materials Emergency Response Team Data Base | 41-705 | | 1,000.00 | | 1,000.00 | 1,000.00 | 0.00 |
| Hazardous Materials Emergency Preparedness | 41-705 | | 10,300.00 | | 10,300.00 | 10,300.00 | 0.00 |
| Insurance Fraud Reimb - 2001/2002 | 41-705 | | 66,371.00 | | 66,371.00 | 66,371.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS - (Continued)

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) | FCOA | Appropriated | | | | Expended 2001 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Department of Transportation | | | | | | | |
| Sub-Regional Transportation - 2001/2002 | 41-706 | | 36,000.00 | | 36,000.00 | 36,000.00 | 0.00 |
| FTA Section 5311 Grant - 2001/2002 | 41-706 | | 322,826.00 | | 322,826.00 | 322,826.00 | 0.00 |
| FTA Section 5311 Grant - 2000/2001 | 41-706 | | | | | | |
| Senior Citizens and Disabled Resident Transportation Assistance Program - 2002 | 41-706 | 426,270.00 | | | | | |
| Senior Citizens and Disabled Resident Transportation Assistance Program - 2001 | 41-706 | | 407,946.00 | | 407,946.00 | 407,946.00 | 0.00 |
| Surface Transportation Program (Section 5310) - 2001 | 41-706 | | 300,000.00 | | 300,000.00 | 300,000.00 | 0.00 |
| Department of Environmental Protection | | | | | | | |
| County Environmental Health Act (CEHA) - 2002 | 41-707 | 90,000.00 | | | | | |
| County Environmental Health Act (CEHA) - 2001 | 41-707 | | 127,747.00 | | 127,747.00 | 127,747.00 | 0.00 |
| Clean Communities Program - 2002 | 41-707 | 6,218.00 | | | | | |
| Clean Communities Program - 2001 | 41-707 | | 49,419.00 | | 49,419.00 | 49,419.00 | 0.00 |
| Tree Planting Program - 2001 | 41-707 | | 18,750.00 | | 18,750.00 | 18,750.00 | 0.00 |
| Watershed Management Earned Interest | 41-707 | 4,312.84 | | | | | |
| Watershed Management Plan - Area 16 - 2002 | 41-707 | | 200,000.00 | | 200,000.00 | 200,000.00 | 0.00 |
| Watershed Management Plan - Area 16 - 2001 | 41-707 | | 200,000.00 | | 200,000.00 | 200,000.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS - (Continued)

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Department of Military & Veteran Affairs | | | | | | | |
| Veterans Transportation Grant - VL02T07 - FY 02 | 41-708 | | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 |
| Governor's Council on Alcoholism and Drug Abuse | | | | | | | |
| Municipal Alliance Grant - 2002 | 41-710 | 173,810.00 | | | | | |
| Municipal Alliance Grant - 2001 | 41-710 | | 123,810.00 | | 123,810.00 | 123,810.00 | 0.00 |
| Municipal Alliance Grant Coordinator - 2001 | 41-710 | | 40,000.00 | | 40,000.00 | 40,000.00 | 0.00 |
| NJ Commerce & Economic Growth Commission | | | | | | | |
| Cooperative Marketing Grant - 2002 | 41-713 | | 7,300.00 | | 7,300.00 | 7,300.00 | 0.00 |
| Cooperative Marketing Grant - 2001 | 41-713 | | 7,500.00 | | 7,500.00 | 7,500.00 | 0.00 |
| U.S. Economic Development Agency | | | | | | | |
| Technical Assistance Grant | 41-715 | | 21,500.00 | | 21,500.00 | 21,500.00 | 0.00 |
| U.S. Dept. of Justice | | | | | | | |
| Bulletproof Vest Partnership Program | 41-716 | | 768.52 | | 768.52 | 768.52 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS - (Continued)

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|----------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued) | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | XXXXXX | 3,062,502.84 | 6,060,422.80 | 0.00 | 6,060,422.80 | 6,060,422.80 | 0.00 |
| | | | | | | | |
| Total Operations {Item 8(A)} | 32315-00 | 81,258,594.84 | 78,611,946.80 | 0.00 | 78,859,346.80 | 74,004,871.63 | 4,547,475.17 |
| | | | | | | | |
| (B) CONTINGENT | 35-470 | 40,000.00 | 20,000.00 | XXXXXXXXXX.XX | 20,000.00 | 0.00 | 20,000.00 |
| Total Operations Including Contingent | 30001-00 | 81,298,594.84 | 78,631,946.80 | 0.00 | 78,879,346.80 | 74,004,871.63 | 4,567,475.17 |
| Detail: | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| Salaries and Wages | 30001-11 | 31,097,707.00 | 30,564,623.00 | 0.00 | 30,584,933.00 | 28,507,497.81 | 2,077,435.19 |
| Other Expenses (including Contingent) | 30001-99 | 50,200,887.84 | 48,067,323.80 | 0.00 | 48,294,413.80 | 45,497,373.82 | 2,490,039.98 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS - (Continued)

| 8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS | FCOA | Appropriated | | | | Expended 2001 | |
|---|--------|--------------|------------|---|---|--------------------|----------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| Down Payments on Improvements: | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 100,000.00 | 250,000.00 | xxxxxxxxxx.xx | 250,000.00 | 250,000.00 | 0.00 |
| Purchase of Equipment - CMC Park | 44-907 | 31,800.00 | 69,400.00 | | 69,400.00 | 68,938.00 | 0.00 |
| Purchase of Equipment - Crest Haven Nursing Home | 44-908 | 51,375.00 | 44,394.00 | | 44,394.00 | 44,394.00 | 0.00 |
| Purchase of Equipment - CMC Mosquito Commission | 44-909 | 36,500.00 | 76,110.00 | | 76,110.00 | 76,110.00 | 0.00 |
| Construction and Renovations - County Buildings | 44-911 | 337,627.00 | 443,945.00 | | 443,945.00 | 377,170.75 | 415.80 |
| Improvements - CMC Park | 44-912 | 44,300.00 | 8,800.00 | | 8,800.00 | 8,727.78 | 0.00 |
| Purchase of Computer Equipment | 44-913 | 235,453.00 | 277,419.00 | | 277,419.00 | 274,849.68 | 272.01 |
| Purchase of Vans and Trucks | 44-914 | 954,142.00 | 949,333.00 | | 949,333.00 | 924,039.80 | 0.00 |
| Purchase of Telephone and Communication Equipment | 44-915 | 118,307.00 | 156,900.00 | | 156,900.00 | 156,718.68 | 0.00 |
| Purchase of Equipment - Prosecutor's Office | 44-916 | | 8,745.00 | | 8,745.00 | 8,615.00 | 0.00 |
| Purchase of Equipment - Facilities and Services Department | 44-917 | | 171,067.00 | | 171,067.00 | 168,820.17 | 0.00 |
| Purchase of Equipment - Road Department | 44-918 | 201,391.00 | 87,234.00 | | 87,234.00 | 42,655.77 | 0.00 |
| Improvements - CMC Mosquito Commission | 44-919 | 8,000.00 | 20,000.00 | | 20,000.00 | 16,822.00 | 0.00 |
| Purchase of Equipment - Various | 44-917 | 127,055.00 | | | | | |
| Land Acquisition | 44-905 | 270,000.00 | | | | | |

CURRENT FUND - APPROPRIATIONS - (Continued)

| 8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS (continued) | FCOA | Appropriated | | | | Expended 2001 | |
|---|----------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Capital Improvements | 30002-00 | 2,515,950.00 | 2,563,347.00 | xxxxxxxxxx.xx | 2,563,347.00 | 2,417,861.63 | 687.81 |

CURRENT FUND - APPROPRIATIONS - (Continued)

| 8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE | FCOA | Appropriated | | | | Expended 2001 | |
|--|----------|--------------|--------------|---|---|--------------------|---------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| 1. Payment of Bond Principal: | xxxxxx | | | | | | xxxxxxxxxx.xx |
| (a) Park Bonds | 45-920-1 | | | | | | xxxxxxxxxx.xx |
| (b) County College Bonds | 45-920-2 | | | | | | xxxxxxxxxx.xx |
| (c) State Aid - County College Bonds (NJS 18A:64A-22.6) | 45-920-3 | 650,000.00 | | | | | xxxxxxxxxx.xx |
| (d) Vocational School Bonds | 45-920-4 | 1,000,000.00 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | xxxxxxxxxx.xx |
| (e) Other Bonds | 45-920-5 | 6,159,000.00 | 6,145,000.00 | | 6,145,000.00 | 6,145,000.00 | xxxxxxxxxx.xx |
| 2. Payment of Bond Anticipation Notes | 45-925 | | 4,900,000.00 | | 4,900,000.00 | 4,900,000.00 | xxxxxxxxxx.xx |
| 3. Interest on Bonds: | xxxxxx | | | | | | xxxxxxxxxx.xx |
| (a) Park Bonds | 45-930-1 | | | | | | xxxxxxxxxx.xx |
| (b) County College Bonds | 45-930-2 | | | | | | xxxxxxxxxx.xx |
| (c) State Aid - County College Bonds (NJS 18A:64A-22.6) | 45-930-3 | 596,275.00 | | | | | xxxxxxxxxx.xx |
| (d) Vocational School Bonds | 45-930-4 | 156,660.00 | 209,160.00 | | 209,160.00 | 209,160.00 | xxxxxxxxxx.xx |
| (e) Other Bonds | 45-930-5 | 1,341,923.00 | 1,682,093.00 | | 1,682,093.00 | 1,682,093.00 | xxxxxxxxxx.xx |
| 4. Interest on Notes: | 45-935-1 | 0.00 | 213,149.99 | | 213,149.99 | 213,149.99 | xxxxxxxxxx.xx |
| (a) State Aid - County College Bonds (NJS 18A:64A-22.6) | 45-935-2 | | | | | | |

CURRENT FUND - APPROPRIATIONS - (Continued)

| 8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued) | FCOA | Appropriated | | | | Expended 2001 | |
|--|-----------------|---------------------|----------------------|---|---|----------------------|---------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| 5. Green Trust Loan Program: | | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total County Debt Service | 30003-00 | 9,903,858.00 | 14,149,402.99 | xxxxxxxxxx.xx | 14,149,402.99 | 14,149,402.99 | 0.00 |

CURRENT FUND - APPROPRIATIONS - (Continued)

| 8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY | FCOA | Appropriated | | | | Expended 2001 | |
|--|--------|---------------------|---------------|---|---|--------------------|---------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| 1. DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| Special Emergency Authorizations - 5 Years (NJS 40A:4-55 & 40A:4-55.8) | 46-875 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| Special Emergency Authorizations - 3 Years (NJS 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| Deferred Charge to Future Taxation Unfunded | 46-880 | 2,257,404.00 | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | | | | |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| Total Deferred Charges | | 2,257,404.00 | 0.00 | XXXXXXXXXX.XX | 0.00 | 0.00 | XXXXXXXXXX.XX |

CURRENT FUND - APPROPRIATIONS - (Continued)

| 8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY - (continued) | FCOA | Appropriated | | | | Expended 2001 | |
|--|----------|-----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| 2 STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 1,436,000.00 | 580,100.47 | | 490,700.47 | 490,240.56 | 459.91 |
| Social Security System (O.A.S.I.) | 36-472 | 2,760,000.00 | 2,725,000.00 | | 2,567,000.00 | 2,288,523.48 | 278,476.52 |
| Unemployment Compensation Insurance (NJSA 43:21-3 et seq.) | 23-225 | 18,400.00 | 25,000.00 | | 25,000.00 | 25,000.00 | 0.00 |
| Total Statutory Expenditures | XXXXXX | 4,214,400.00 | 3,330,100.47 | XXXXXXXXXX.XX | 3,082,700.47 | 2,803,764.04 | 278,936.43 |
| Total Deferred Charges and Statutory Expenditures - County | 30004-00 | 6,471,804.00 | 3,330,100.47 | XXXXXXXXXX.XX | 3,082,700.47 | 2,803,764.04 | 278,936.43 |
| (F) JUDGEMENTS | 37-480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (G) CASH DEFICIT OF PRECEEDING YEAR | 46-885 | 0.00 | 0.00 | XXXXXXXXXX.XX | 0.00 | 0.00 | XXXXXXXXXX.XX |
| 9. TOTAL GENERAL APPROPRIATIONS | 30000-00 | 100,190,206.84 | 98,674,797.26 | XXXXXXXXXX.XX | 98,674,797.26 | 93,375,900.29 | 4,847,099.41 |

CURRENT FUND - APPROPRIATIONS - (Continued)

| 8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2001 | |
|---|----------|----------------|---------------|---|---|--------------------|---------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations | XXXXXX | | | | | | |
| Subtotal Operations (including (B) Contingent) | XXXXXX | 78,236,092.00 | 72,571,524.00 | | 72,818,924.00 | 67,944,448.83 | 4,567,475.17 |
| Public and Private Programs Offset by Revenues | XXXXXX | 3,062,502.84 | 6,060,422.80 | | 6,060,422.80 | 6,060,422.80 | 0.00 |
| | | | | | | | |
| Total Operations Including Contingent | 30001-00 | 81,298,594.84 | 78,631,946.80 | | 78,879,346.80 | 74,004,871.63 | 4,567,475.17 |
| | | | | | | | |
| (C) Capital Improvements | 30002-00 | 2,515,950.00 | 2,563,347.00 | | 2,563,347.00 | 2,417,861.63 | 687.81 |
| | | | | | | | |
| (D) County Debt Service | 30003-00 | 9,903,858.00 | 14,149,402.99 | | 14,149,402.99 | 14,149,402.99 | 0.00 |
| | | | | | | | |
| (E) (1) Total Deferred Charges | XXXXXX | 2,257,404.00 | 0.00 | | 0.00 | 0.00 | XXXXXXXXXX.XX |
| (2) Total Statutory Expenditures | XXXXXX | 4,214,400.00 | 3,330,100.47 | | 3,082,700.47 | 2,803,764.04 | 278,936.43 |
| Total Deferred Charges and Statutory Expenditures - County | 30004-00 | 6,471,804.00 | 3,330,100.47 | | 3,082,700.47 | 2,803,764.04 | 278,936.43 |
| | | | | | | | |
| (F) Judgements | 37-480 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| (G) Cash Deficit | 46-885 | 0.00 | 0.00 | | 0.00 | 0.00 | XXXXXXXXXX.XX |
| | | | | | | | |
| TOTAL GENERAL APPROPRIATIONS | 30000-00 | 100,190,206.84 | 98,674,797.26 | | 98,674,797.26 | 93,375,900.29 | 4,847,099.41 |

Dedication by Rider - (N.J.S. 40A:4-39) The dedicated revenues anticipated during the year 2002 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; _____

**Revenue producing facilities: Cape May County Park/Zoo Donations (NJSA 40A:5-29); Housing and Community Development Act of 1974; HCD
Rehabilitation Loan Program; Tax Appeal filing fees (NJSA 54:3-21.3a); County Insurance Fund (NJS 40A:10-6); County Clerk Filing Fees (NJSA 22A:2-25);
Disposal of Forfeited Property (PL 1986, c135); Forensic Laboratory Fees (NJSA 2C:35-20 & PL 1988 c44); Local Law Enforcement Block Grant; Worker's
Compensation Insurance Fund (NJSA 40A:10-13); Environmental Quality and Enforcement Fund (PL 1991 c99, c263 A2-21); Small Cities Fishing Grant:
Revolving Loan Fund; Open Space, Recreation, Farmland & Historic Preservation Trust; Surrogate's Office - Return of Fees (PL 1988, c109);
CMC Fishing Museum Donations (NJSA 40A:5-29); Crest Haven Nursing Home Donations (NJSA 40A:5-29); Library Funds (NJSA 40:33-12) and Receipts from
Other Agencies Participating in the Cape May County Resale System (NJAC 5:34-7.19)**

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

(Insert additional, appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

DEDICATED UTILITY BUDGET

| 10. DEDICATED REVENUES FROM UTILITY | | ANTICIPATED | | Realized in Cash in 1999 |
|---|-----------------|---------------|---------------|-----------------------------|
| | | 2002 | 2001 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Utility Revenues | 91 07-00 | | | |

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | | Appropriated | | | | Expended 2001 | |
|---|---------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Salaries and Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX.XX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXX.XX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX.XX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX.XX |
| | | | | | | | XXXXXXXXXX.XX |
| | | | | | | | XXXXXXXXXX.XX |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | Do Not Write In This Space | Appropriated | | | | Expended 2001 | |
|--|-------------------------------------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2002 | for 2001 | for 2001 By Emergency Appropriation | Total for 2001 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| DEFERRED CHARGES: | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | | | | |
| STATUTORY EXPENDITURES: | XXXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| TOTAL UTILITY APPROPRIATIONS | 92 09-00 | | | | | | |

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments for Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PLAN

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PLAN

The publishing of the six-year tentative Capital Budget Plan, attached herewith to the regular County budget, is a continuing requirement of the Local Finance Board of the State. While the 2002 plan is reflected in the budget, actual bonding will not occur until completion of the projects. At that point, the unfunded amount spent, adjusted by State or Federal Aid received, will be bonded. At present, Road and Bridge Grants-In-Aid cannot be completely determined or finalized.

The six-year tentative Capital Budget Plan reflects the continuation of an on-going Capital Program. The continuation of this program should result in additional modern facilities built and bonded under the most favorable conditions.

CAPITAL BUDGET (Current Year Action)

2002

Local Unit **CAPE MAY COUNTY**

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2002 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2002 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Upgrade Roads and Bridges | 1 | 33,280,000 | | | | | 7,284,000 | 5,996,000 | 20,000,000 |
| Land Acquisition | 2 | 270,000 | | 270,000 | | | | | 0 |
| Const. & Renov. Of County Buildings | 3 | 337,627 | | 337,627 | | | | | 0 |
| Improvements - County Park | 4 | 44,300 | | 44,300 | | | | | 0 |
| Improvements - Mosquito Commission | 5 | 8,000 | | 8,000 | | | | | 0 |
| Purchase Computers & Electronic Equipment | 6 | 235,453 | | 235,453 | | | | | 0 |
| Purchase Vans & Trucks | 7 | 954,142 | | 954,142 | | | | | 0 |
| Purchase Telephone & Comm. Equipment | 8 | 118,307 | | 118,307 | | | | | 0 |
| Purchase Equipment - Various | 9 | 127,055 | | 127,055 | | | | | 0 |
| Purchase Equipment - Road Department | 10 | 201,391 | | 201,391 | | | | | 0 |
| Purchase Equipment - Mosquito Commission | 11 | 36,500 | | 36,500 | | | | | 0 |
| Purchase Equipment - Crest Haven Nursing Home | 12 | 51,375 | | 51,375 | | | | | 0 |
| Purchase Equipment - Park Commission | 13 | 31,800 | | 31,800 | | | | | 0 |
| Improvements to County Facilities | 14 | 685,000 | | | 34,250 | | | 650,750 | 0 |
| TOTALS - ALL PROJECTS | | 36,380,950 | 0 | 2,415,950 | 34,250 | 0 | 7,284,000 | 6,646,750 | 20,000,000 |

6 YEAR CAPITAL PROGRAM - 2002 - 2007
Anticipated Project Schedule and Funding Requirements

Local Unit CAPE MAY COUNTY

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | 5a 2002 | 5b 2003 | 5c 2004 | 5d 2005 | 5e 2006 | 5f 2007 |
| Upgrade Roads and Bridges | 1 | 33,280,000 | 4 years | 13,280,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| Land Acquisition | 2 | 270,000 | 1 year | 270,000 | | | | | |
| Const. & Renov. Of County Buildings | 3 | 337,627 | 1 year | 337,627 | | | | | |
| Improvements - County Park | 4 | 44,300 | 1 year | 44,300 | | | | | |
| Improvements - Mosquito Commission | 5 | 8,000 | 1 year | 8,000 | | | | | |
| Purchase Computers & Electronic Equipment | 6 | 235,453 | 1 year | 235,453 | | | | | |
| Purchase Vans & Trucks | 7 | 954,142 | 1 year | 954,142 | | | | | |
| Purchase Telephone & Comm. Equipment | 8 | 118,307 | 1 year | 118,307 | | | | | |
| Purchase Equipment - Various | 9 | 127,055 | 1 year | 127,055 | | | | | |
| Purchase Equipment - Road Department | 10 | 201,391 | 1 year | 201,391 | | | | | |
| Purchase Equipment - Mosquito Commission | 11 | 36,500 | 1 year | 36,500 | | | | | |
| Purchase Equipment - Crest Haven Nursing Home | 12 | 51,375 | 1 year | 51,375 | | | | | |
| Purchase Equipment - Park Commission | 13 | 31,800 | 1 year | 31,800 | | | | | |
| Improvements to County Facilities | 14 | 685,000 | 1 year | 685,000 | | | | | |
| TOTALS - ALL PROJECTS | | 36,380,950 | | 16,380,950 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |

**6 YEAR CAPITAL PROGRAM - 2002 - 2007
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CAPE MAY COUNTY

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-In -Aid and Other Funds | BONDS AND NOTES | | | |
|---|------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|---|------------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2002 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Upgrade Roads and Bridges | 33,280,000 | 0 | 20,000,000 | | | 7,284,000 | 5,996,000 | | | |
| Land Acquisition | 270,000 | 270,000 | | | | | | | | |
| Const. & Renov. Of County Buildings | 337,627 | 337,627 | | | | | | | | |
| Improvements - County Park | 44,300 | 44,300 | | | | | | | | |
| Improvements - Mosquito Commission | 8,000 | 8,000 | | | | | | | | |
| Purchase Computers & Electronic Equipment | 235,453 | 235,453 | | | | | | | | |
| Purchase Vans & Trucks | 954,142 | 954,142 | | | | | | | | |
| Purchase Telephone & Comm. Equipment | 118,307 | 118,307 | | | | | | | | |
| Purchase Equipment - Various | 127,055 | 127,055 | | | | | | | | |
| Purchase Equipment - Road Department | 201,391 | 201,391 | | | | | | | | |
| Purchase Equipment - Mosquito Commission | 36,500 | 36,500 | | | | | | | | |
| Purchase Equipment - Crest Haven Nursing Home | 51,375 | 51,375 | | | | | | | | |
| Purchase Equipment - Park Commission | 31,800 | 31,800 | | | | | | | | |
| Improvements to County Facilities | 685,000 | 0 | | 34,250 | | | 650,750 | | | |
| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 36,380,950 | 2,415,950 | 20,000,000 | 34,250 | 0 | 7,284,000 | 6,646,750 | 0 | 0 | 0 |

SECTION 2 - UPON ADOPTION FOR YEAR 2002

(Only to be included in the Budget as Finally Adopted)

RESOLUTION 162-02

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF CAPE MAY that the budget hereinabove set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$ 68,468,050.00 for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

| | | | | | | |
|-------------------------------------|------|---|------|--|-----------|---|
| RECORDED VOTE (Insert last name) | Ayes | <div style="border: 1px solid black; padding: 5px;"> Mr. Beyel Mr. Thornton Mr. Sheets Mr. Matthews Mr. Mruz </div> | Nays | <div style="border: 1px solid black; width: 50px; height: 150px;"></div> | Abstained | <div style="border: 1px solid black; width: 80px; height: 40px;"></div> |
| | | | | | Absent | <div style="border: 1px solid black; width: 80px; height: 40px;"></div> |

SUMMARY OF REVENUES

1. General Revenues

| | | |
|---|-----------------|--------------------------|
| Surplus Anticipated | 08-100 | \$ 8,850,000.00 |
| Miscellaneous Revenues Anticipated | 40004-10 | 22,872,156.84 |
| Receipts from Delinquent Taxes | 15-499 | 0.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9) | 07-190 | 68,468,050.00 |
| Total General Revenues | 40000-00 | \$ 100,190,206.84 |

SUMMARY OF APPROPRIATIONS

| | | | |
|--|--|----------|--------------------------|
| 3. GENERAL APPROPRIATIONS | | | |
| (a & b) Operations Including Contingent | | 30001-00 | \$ 81,298,594.84 |
| (c) Capital Improvements | | 30002-00 | 2,515,950.00 |
| (d) County Debt Service | | 30003-00 | 9,903,858.00 |
| (e) Deferred Charges and Statutory Expenditures - County | | 30004-00 | 6,471,804.00 |
| (f) Judgements | | 37-480 | 0.00 |
| (g) Cash Deficit | | 46-885 | 0.00 |
| | | | |
| TOTAL GENERAL APPROPRIATIONS | | 30000-00 | \$ 100,190,206.84 |

It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholders on the 26th day of February, 2002. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2002 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me

This _____ day of _____, 2002

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | Anticipated | | Realized in Cash in 2001 | APPROPRIATIONS | Appropriated | | Expended 2001 | |
|---|---------------------|---------------------|--------------------------|---|---------------------|---------------------|---------------------|-------------|
| | 2002 | 2001 | | | for 2002 | for 2001 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 2,104,321.94 | 1,800,000.00 | 1,830,829.83 | Development of Lands for Recreation and Conservation: | xxxxxx.xx | xxxxxx.xx | xxxxxx.xx | xxxxxx.xx |
| | | | | Salaries and Wages | | | | |
| Interest Income | 50,000.00 | 160,000.00 | 139,094.30 | Other Expenses | | | | |
| | | | | Maintenance of Lands for Recreation and Conservation: | xxxxxx.xx | xxxxxx.xx | xxxxxx.xx | xxxxxx.xx |
| Reserve Funds | 1,791,325.75 | 1,696,078.39 | 0.00 | Salaries and Wages | 49,817.69 | 43,850.00 | 47,901.62 | 0.00 |
| | | | | Other Expenses | 25,500.00 | 25,500.00 | 19,974.40 | 0.00 |
| State Grants | 827,302.00 | 141,321.49 | 83,700.49 | Historic Preservation: | xxxxxx.xx | xxxxxx.xx | xxxxxx.xx | xxxxxx.xx |
| | | | | Salaries and Wages | | | | |
| Rental Income | 3,838.12 | 3,838.12 | 2,588.12 | Other Expenses | | | | |
| Grant - Co. Dept of Aging | | | 1,000.00 | Acquisition of Lands for Recreation and Conservation | 1,027,039.56 | 1,886,950.00 | 1,275,031.43 | 0.00 |
| Total Trust Fund Revenues: | 4,776,787.81 | 3,801,238.00 | 2,057,212.74 | Acquisition of Farmland | 3,511,691.00 | 1,463,448.44 | 241,574.25 | 0.00 |
| <p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: 1989 / 1990 (Date)</p> <p>Rate Assessed: \$.01/\$100 Assessed Valuation</p> <p>Total Tax Collected to date \$ 14,883,852.07</p> <p>Total Expended to date: \$ 17,200,656.67</p> <p>Total Acreage Preserved to date 3,046.185 (Acres)</p> <p>Recreation land preserved in 2001: 841.600 (Acres)</p> <p>Farmland preserved in 2001: 2,204.585 (Acres)</p> | | | | Down Payments on Improvements | | | | |
| | | | | Debt Service: | xxxxxx.xx | xxxxxx.xx | xxxxxx.xx | xxxxxx.xx |
| | | | | Payment of Bond Principal | | | | xxxxxx.xx |
| | | | | Payment of Bond Anticipation Notes and Capital Notes | 142,285.28 | 347,815.03 | 347,815.03 | xxxxxx.xx |
| | | | | Interest on Bonds | | | | xxxxxx.xx |
| | | | | Interest on Notes | 20,454.28 | 33,674.53 | 33,674.53 | xxxxxx.xx |
| | | | | Reserve for Future Use | | | 91,241.48 | |
| | | | | Total Trust Fund Appropriations: | 4,776,787.81 | 3,801,238.00 | 2,057,212.74 | 0.00 |

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: CAPE MAY COUNTY

Year Ending: December 31, 2001

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) and certify below.

Date

Clerk of the Board of Chosen Freeholders